

INCOME & EXPENSE WORKSHEET

Company:

Period:

From:

To:

Product:

	Company		Kentucky		Product	
	Total	%	Total	%	of this filing	%
INCOME						
Risk Adjustment Revenue		0.0%	\$0	0.0%	\$0	0.0%
Premium		0.0%	\$0	0.0%	\$0	0.0%
Investment		0.0%	\$0	0.0%	\$0	0.0%
Other		0.0%	\$0	0.0%	\$0	0.0%
TOTAL INCOME	\$0	0.0%	\$0	0.0%	\$0	0.0%
CLAIMS EXPENSES						
Physician Payments		0.0%	\$0	0.0%	\$0	0.0%
Hospital Payments (Inc. Lab.)		0.0%	\$0	0.0%	\$0	0.0%
Outpatient Referral		0.0%	\$0	0.0%	\$0	0.0%
Pharmacy		0.0%	\$0	0.0%	\$0	0.0%
Mental Health		0.0%	\$0	0.0%	\$0	0.0%
Other Claims Expense (IBNR)		0.0%	\$0	0.0%	\$0	0.0%
TOTAL CLAIMS EXPENSE	\$0	0.0%	\$0	0.0%	\$0	0.0%
OVERHEAD EXPENSES						
Risk Adjustment Payment		0.0%	\$0	0.0%	\$0	0.0%
Salaries		0.0%	\$0	0.0%	\$0	0.0%
Managed Care (Conferences)		0.0%	\$0	0.0%	\$0	0.0%
Wellness Programs (Inc. in Cust. Ed.)		0.0%	\$0	0.0%	\$0	0.0%
Customer Education		0.0%	\$0	0.0%	\$0	0.0%
Commissions		0.0%	\$0	0.0%	\$0	0.0%
Payroll Taxes (Inc. in EE Ben.)		0.0%	\$0	0.0%	\$0	0.0%
Employee Benefits		0.0%	\$0	0.0%	\$0	0.0%
Retirement benefits (Inc. in EE Ben.)		0.0%	\$0	0.0%	\$0	0.0%
Attorney Fees		0.0%	\$0	0.0%	\$0	0.0%
Accounting Fees		0.0%	\$0	0.0%	\$0	0.0%
Actuarial Fees		0.0%	\$0	0.0%	\$0	0.0%
Independent Contractors (Temps.)		0.0%	\$0	0.0%	\$0	0.0%
Advertising - Personnel Recruitment		0.0%	\$0	0.0%	\$0	0.0%
Advertising - Other		0.0%	\$0	0.0%	\$0	0.0%
Lobbying (Inc. in Dues)		0.0%	\$0	0.0%	\$0	0.0%
Charitable Contributions		0.0%	\$0	0.0%	\$0	0.0%
Travel Expenses		0.0%	\$0	0.0%	\$0	0.0%
Dues or Membership fees		0.0%	\$0	0.0%	\$0	0.0%
Rent		0.0%	\$0	0.0%	\$0	0.0%
Utilities (Except for Tel, Inc. in Rent)		0.0%	\$0	0.0%	\$0	0.0%
Office Supplies		0.0%	\$0	0.0%	\$0	0.0%
Office - Other		0.0%	\$0	0.0%	\$0	0.0%
Taxes (non payroll)		0.0%	\$0	0.0%	\$0	0.0%
Other		0.0%	\$0	0.0%	\$0	0.0%
TOTAL OVERHEAD EXPENSES	\$0	0.0%	\$0	0.0%	\$0	0.0%